

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S				
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete													Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																	
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other				
<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>																						
5	2011	6/30/2016	Legislative/Executive	Statewide	Security and Safety Enhancements (Proj ID 11-1230)	STB	Y	1,032,000	999,209	-	32,791	Discussed preliminary ideas with the 9th District Court regarding how to spend the remaining funds.	Encumber the remaining balance for the 9th District Court.	Project in Construction	2nd District Court security project is 100 percent complete. 9th District Court security projects in Curry and Roosevelt counties are 92% complete. 11th District Court security project in Aztec is 100% complete. The Administrative Office of the Courts AOC at Magistrate Courts statewide is 99% complete.	G	G	G				
6	2013	6/30/2017	Legislative/Executive	Statewide	Security Equipment & Infrastructure Improvements (Proj ID 13-1160)	STB	Y	1,000,000	143,028	16,252	856,972	Encumbered \$7,200 for AOC Mag Court statewide projects and \$111,670 for the 11th District Court.	Expend encumbrances for the AOC and 11th District Court. Begin to encumber remaining balances for AOC (\$624,241), 9th Dist Court (\$80,900), 11th Dist Court (\$9,630), and 13th Dist Court (\$22,609).	Project in Construction	AOC Mag Court statewide projects are 8% complete \$46,559 expended and \$7,200 encumbered. 4th District Court project is 99% complete \$58,277 expended. 11th District Court has \$111,670 encumbered. 13th District Court is 63% complete \$38,191 expended.	G	G	G				
<b>AGING AND LONG TERM SERVICES DEPARTMENT</b>																						
9	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & On-going Construction Project Completion (Multiple Projects)	GOB	Y	5,861,300	5,736,415	578,478	124,885	1 project closed. Working on purchase of equipment for remaining project.	Notify grantee to finalize expenditures and revert balance.	Projects in Construction	42 grants issued: 31 for Renovation/Code Compliance and 11 for Construction. 41 projects are closed. Working on purchase of equipment for remaining project.	G	G	G				
10	2011	6/30/2015 6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Vehicles (Multiple Projects)	STB	Y	3,861,000	2,664,398	30,796	1,196,602	Grant agreements executed or pending execution for all projects except Questa which needs alternative fiscal agent.	Continue communicating with the grantees for reimbursement and close out. Work to finalize grant agreement for Springer and with Questa to identify an alternate fiscal agent and proceed with grant agreement.	Multiple projects in design and construction	48 grants issued: 29 for Renovation/Code Compliance and 19 for Vehicles. All 19 vehicles have been purchased and 7 projects are closed for Renovation/Code Compliance; 20 projects have grant agreements executed - 13 of those projects have no expenditures. Grant Agreement is pending for Springer. Questa needs to find alternative fiscal agents for project to move forward. Continue to monitor the progress of the projects that are in design and construction to ensure that they are meeting the project timelines.	G	Y	Y				
11	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	10,200,500	2,206,142	121,156	7,994,358	2 projects complete - Isleta Pueblo Senior Ctr for equipment purchase and Hagerman Senior Ctr for renovation. Worked with the grantees on developing scopes of work and finalizing grant agreements and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending	131 grants issued: 28 for Renovation/Code Compliance, 34 for Other Alterations, 48 for Equipment, and 21 for Vehicles. 9 projects are closed and 6 vehicles purchased; 25 grantees show expenditures. Finalizing grant agreements -- awaiting full execution pending scope of work and/or special conditions; Santa Rosa needs to find alternative fiscal agent. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	Y	Y				
12	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects)	STB	Y	2,614,892	509,986	331,456	2,104,906	1 project complete - Puerta de Luna Senior Ctr meals equipment. Worked with the grantees on developing scopes of work and finalizing grant agreements and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending	52 grants issued: 21 for Renovation/Code Compliance and 31 for Meals Equipment. 3 projects are closed. 9 grantees show expenditures. Finalizing grant agreements -- awaiting full execution pending scope of work and/or special conditions. Reserve needs to find alternative fiscal agent. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	Y	Y				
13	2014	6/30/2016	Garcia MP	Bernalillo	Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256)	STB	Y	991,151	-	-	991,151	Fund reauthorized in 2014 to change agency to ALTSD and to change purpose.		New 2014 Reauthorized Project	Funds reauthorized in 2014 to ALTSD to purchase land and a building and to plan, design, renovate, construct, furnish and equip an adult day care and respite facility in the Atrisco community within the city of Albuquerque. (No change in status since September)	R						
<b>BORDER AUTHORITY</b>																						
16	2013	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Commercial Lane (Proj ID 13-1227)	STB	Y	350,000	-	-	350,000	Dona Ana Country Commission has awarded the contract to Smith and Aguirre. Construction date is yet to be determined.	Anticipate construction to begin in 2015.	Project in Design	Design contract in place with funding and related management by Border Authority. Final design completed. On 8/26/2014 Dona Ana County Commission voted and approved the JPA to begin construction.	G	G					
<b>CENTRAL NEW MEXICO COMMUNITY COLLEGE</b>																						
19	2012	6/30/2016	Legislative/Executive	Bernalillo	South Valley and Main Campus Renovations (Proj ID 12-1239)	GOB	Y	10,500,000	2,287,189	1,682,323	8,212,811	Project under construction.	Verify progress of project.	Project in Construction	Project under construction 80% finished.	G	G	G				
20	2013	6/30/2017	Legislative/Executive, White	Bernalillo	Fiber Optic Loop & Site Improvements (Proj ID 13-1880)	STB	Y	1,000,000	227,090	-	772,910	Project under construction.	Follow project progress.	Project in Design	Contractor procurement phase is complete - awarded to Bradbury Stamm Construction. 19% of the bonds have been expended.	G	G					
<b>CLOVIS COMMUNITY COLLEGE</b>																						
23	2012	6/30/2016	Legislative/Executive	Curry	Infrastructure Improvements (Proj ID 12-1240)	GOB	Y	800,000	649,176	230,936	150,824	81% of bond has been expended	Follow project progress.	Substantial Completion - Closeout	Project is designed and under construction - substantial completion.	G	G	G				
<b>CUMBRES &amp; TOLTEC SCENIC RAILROAD</b>																						
26	2011	6/30/2016	Legislative/Executive	Rio Arriba	Track Rehabilitation (Proj ID 11-1292)	STB	Y	1,000,000	1,000,000	102,513	-	This funding has been expended - construction is continuing utilizing new funding.	N/A	Project Closed	This funding has been expended - construction is continuing utilizing new funding.	B	B	B				
27	2013	6/30/2017	Legislative/Executive	Rio Arriba	Track & Boiler Rehabilitation & Car Upgrades (Proj ID 13-1249)	STB	Y	850,000	414,980	345,395	435,020	Resumed locomotive and passenger car projects and track work until weather precluded continuing.	Continue the 1472-day inspection work on locomotive 487 and passenger car rehabilitation.	Project in Construction	Project resumed in October.	G	G	G				
<b>DFA-LOCAL GOVERNMENT DEPARTMENT</b>																						
30	2012 2013 2014	6/30/2016 6/30/2017 6/30/2018	Governor Martinez, Anderson, Thomson	Sandoval	Rio Rancho Regional Park Facility (Reauth IDs 12-1637-1641, 12-1643-1645, 13-1135, 13-1762 & 14-1989)	STB	Y	1,608,224	1,121,806	-	486,418	Continued shade structures installation; completed detectable warning areas around music, court and hill play area (applied texture and painted); boulder installation continuing.	Posts for tetherball and fun hoops have been switched as necessary, LSI play equipment installed in small play area; continue work on public bathrooms, and donated mural on east side of sensory wall.	Project in Construction	Grant agreements executed. Construction began on March 10, 2014. Work continues on Phase I of the park. Contract with BCL Enterprises extended to 4/1/2015.	G	G	G				

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1		<b>G</b>	Project on schedule	<b>R</b>	No activity or bonds not sold	<b>B</b>	Appropriation expended or project complete													<b>Progress Rating</b>		
2		<b>Y</b>	Behind schedule	<b>X</b>	Additional funds needed																	
3		<b>Reversion Date</b>	<b>Sponsor</b>	<b>County</b>	<b>Project Description</b>	<b>Funding Source</b>	<b>Bonds Sold</b>	<b>Appropriation Amount</b>	<b>Total Amount Expended</b>	<b>Expended in Last Quarter</b>	<b>Current Balance</b>	<b>Milestone achieved last quarter</b>	<b>Milestone goal for next quarter</b>	<b>Project Phase</b>	<b>Project Status</b>	<b>Bond Sold/ Grant Agreement/ RFP</b>	<b>Plan / Design</b>	<b>Construction/ Renovation/ Other</b>				
31	2012	6/30/2016	Legislative/Executive	Chaves	Dormitory facilities for at-risk youth program in Roswell (Orig Proj 11-1284 Reauth to 12-1579)	STB	Y	2,000,000	39,739	-	1,960,261	Construction documents completed and construction bid advertised.	Award construction bid and begin construction.	Project in Design	Grant Executed 10/06/13. Construction documents completed and construction bid advertised.	<b>G</b>	<b>Y</b>					
32	2013 2014	6/30/2017 6/30/2018	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626 & 14-1856)	STB	Y	1,610,041	23,794	7,694	1,586,247	Grant agreement executed	Notice of Obligation issuance.	Grant Agreement Issued	Grant Agreement Executed. Purchase Orders for Exerplay \$5,1101 and Reliable Investments \$2,583.	<b>G</b>	<b>Y</b>					
33	2012	6/30/2016	Fischmann, A. Lujan, McMillan	Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	Y	1,214,000	512,719	79,219	701,281	Design complete. Construction document phase at 30% complete.	Construction documents at 97% complete.	Project in Design	Design complete in construction document phase.	<b>G</b>	<b>G</b>					
34	2012 2013	6/30/2017	Egolf, P Griego, Rodriguez, CA Trujillo, J Trujillo, Varela, Wirth	Santa Fe	Santa Fe Police Station Renovation & Expansion (Proj ID 12-1482 = \$440,000 & 13-1777 = \$900,000)	STB	Y	1,340,000	1,340,000	26,386	-	100% complete with construction.	Complete punch-list - close out.	Project Closed	Project complete, processing documents - final reimbursements submitted. Complete punch list items and close out.	<b>B</b>	<b>B</b>	<b>B</b>				
35	2013	6/30/2017	Governor Martinez, Campos, N Salazar	Mora	Mora Co. Complex (Proj ID 13-1734)	STB	Y	1,854,000	18,540	18,540	1,835,460	Bonds sold June 2014. JPA between Mora Co. and AOC approved June 2014. Assessment completed 6-26-14 by Chavez Grieves Consulting Engineers using existing documents. Assessment revealed structure and site drainage issues but former architect and contractor will not release architectural plans and design without payment.	Mora Co. and AOC will continue working with consulting engineers for cost estimates for a Master Plan, including site drainage and utility surveys, assessment of interior walls, and to determine extent of lateral bracing and material.	Project in Planning	As of October 2014, the AOC and Mora County representative indicate approximately \$2.3 million is needed to address site drainage issues and to complete the interior shell of the first floor. Completion of the first floor would complete space for the court and the sheriff's offices. Both are currently housed in unsafe, substandard conditions.	<b>R</b>	<b>X</b>	<b>X</b>				
36	2013	6/30/2017	Multiple Sponsors	Dona Ana	Mesilla Valley Regional Dispatch Authority 911 Center (Proj ID 13-1680)	STB	Y	2,250,000	22,500	-	2,227,500	Construction approximately 8% complete.	Continue construction and advertise bid for communication lines and equipment phase.	Project in Construction	Grant agreement executed. Construction approximately 8% complete.	<b>G</b>	<b>G</b>	<b>Y</b>				
37																						
38	<b>DEPARTMENT OF CULTURAL AFFAIRS</b>																					
39	2013	6/30/2015	Legislative/Executive	Statewide	Cultural Facilities Completion (Active Proj IDs 09-3096/13-1109 and 09-3097/13-1114 Completed Proj IDs 09-3095, 09-3098, 09-3099)	STB	Y	3,738,000	3,379,070	20,674	358,930	Phase 2 contract paperwork being prepared. Heritage Garden phase of Rural Life Center design completed; ITB for construction is at State Purchasing and should be awarded soon; other exhibit improvements will be initiated utilizing any remaining budget.	Phase 2 contract will begin. Work is projected for January through June 30 2014; however, timeline extension request has been submitted for 2015 Session. ITB for Heritage Garden phase of Rural Life Center Project will be awarded and construction underway; other exhibit improvements will be completed to utilize remaining budget.	Project in Design	Reauthorized in 2013 to extend time to 2015. Bosque Redonde soldier exhibit was constructed and installed at old visitors center. Concept-design ph 1 for new building was completed. Exhibit design, fabrication, installation ph 2 contract is being prepared. Final Tortugas Hall payment was settled. Remaining balance will be used according to reauthorizing language for Heritage Garden phase of Rural Life Center Project and other exhibit upgrades. DCA is requesting an extension to the timeframe for expenditure in the event projects are not completed by June 30 2015.	<b>G</b>	<b>G</b>	<b>Y</b>				
40	2011	6/30/2016	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 11-1291)	STB	Y	1,000,000	1,000,000	13,307	-	Remaining balances from projects that have been completed were disencumbered.	Minimal remaining balance reassigned to other critical projects. Will close-out projects and revert any balance.	Project Closed	Funds directed towards priority repair projects across DCA majority now complete. Final close-out of projects underway with intention to be complete by June 30 2015. Remaining balance will be reassigned to other critical repair projects.	<b>B</b>	<b>B</b>	<b>B</b>				
41	2012	6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 12-1233)	GOB	Y	3,000,000	111,143	111,143	2,888,857	Woolworth Community Library (Jal) has spent all of its 2012 GOB funds.	Spending will be monitored; library directors will be encouraged to spend approximately 20% of their current allocation next quarter.	Purchases In Process	All but one of the grant agreements with public libraries have been signed and are in place. Twenty public libraries out of 72 have submitted reimbursement requests. Public libraries have requested reimbursement for approximately 5% of their 2012 GOB funds so far.	<b>G</b>	<b>G</b>	<b>Y</b>				
42	2012	6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 12-1232)	GOB	Y	700,000	561	561	699,439	San Felipe has spent 100% of its funds; the Pueblo used the 2012 GOB funds in conjunction with the 2010 GOBs to finish its library construction.	Spending will be monitored; library directors will be encouraged to spend approximately 20% of their current allocation next quarter.	Purchases In Process - In Construction	Nine of 19 tribal libraries are using funds for construction, with those funds monitored separately from library acquisition funds. Tribal libraries have requested reimbursement for approximately 8% of their 2012 GOB funds so far.	<b>G</b>	<b>G</b>	<b>Y</b>				
43	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	510,072	2,739	1,989,928	Bid opened 11/14/2014; awarded for \$1 million on 12/12/2014. NHCC equipment purchase requests are out for lighting. NHCC landscape infrastructure being assessed.	MNH&S Ed Wing construction shall begin and completion will be sought by late summer of 2015. NHCC landscape scope will be completed and RFP written.	Project in Construction	\$1 million to complete Natural History Museum education wing construction fall 2014 - spring 2015 --architect design complete. CNMA shelving complete. \$400K allocated to complete NHCC campus through priority landscape improvements. \$150K allocated to NHCC Performing Arts equipment, projector has been purchased. \$400K allocated to complete Bosque Redondo exhibits - contract is in development at Historic Sites Division - completion expected June 2017 .	<b>G</b>	<b>G</b>	<b>G</b>				
44	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 13-1248)	STB	Y	3,000,000	2,050,543	745,365	949,457	Lab of Anthro and Halpin roof repairs complete. Museum of Art loading dock roof repair contract signed, HVAC control panel work identified to support \$40K grant. History Museum groundwater proposals under evaluation.	Museum of Art loading dock roof contract signed. Construction dependent on weather. History Museum groundwater project will be under construction.	Project in Construction	Highest priority projects allocated and in process across DCA with many complete. Completed projects include NHCC HVAC \$42K, NHCC roof \$13K, MNHS HVAC \$175K, Space Wireless for security \$98K, Taylor Store \$14K, Camino doors \$16K, FRHM fence \$180K, MoA library foundation \$34K, Halpin clean-up \$8,000, MOIFA storage \$54K, MNHS security \$34K. In process - Lab roof architectural and construction \$4701K, Halpin roof \$202K.	<b>G</b>	<b>G</b>	<b>G</b>				
45																						
46	<b>DEPARTMENT OF HEALTH</b>																					
47	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at Las Vegas (Meadows) - Ph. 2 Completion - FF&E (Proj ID 13-1527)	STB	Y	900,000	834,130	-	65,870	No additional items were purchased during the last quarter. The product list will continue to be adjusted until all funds are expended.	DOH will continue to purchase the necessary equipment that will enhance the lives of those in our care at the facility.	Purchase in Process - Ad/Bid	Project is on target. A total of 93% of the appropriation has been encumbered leaving a balance of \$65,870 which will be expended before the end of FY-15.	<b>G</b>	<b>G</b>	<b>G</b>				
48																						
49	<b>DEPARTMENT OF HOMELAND SECURITY</b>																					
50	2014	6/30/2018	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj ID 14-2153)	STB	Y	1,000,000	-	-	1,000,000	Project work sheets complete and sent to FEMA for review and approval. Approval of all work plans expected January 2015, due to a delay between the local and FEMA approval.	FEMA Region VI approval in order to proceed to encumber funds totaling \$750,000 by January 31, 2015.	Pending Approval	Awaiting project approval from FEMA Region VI. Approval scheduled to be received January 2015, due to a delay between the local and FEMA approval.	<b>Y</b>						
51																						

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52	<b>DEPARTMENT OF INDIAN AFFAIRS</b>																					
53	2012	6/30/2016	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	13,207,965	9,874,469	281,285	3,333,496	2 projects closed out - reverted \$3,514. IAD continues to contact all remaining entities to ensure they are submitting payment requests and quarterly reports timely.	Continue to send out monthly reminders to entities about updating CPMS monthly and to submit their quarterly reports to IAD's Capital Outlay Unit.	Multiple Projects in Planning, Design, and Construction	28 TIF Grant Awards. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. 17 Projects have been closed out. Projects are moving forward and entities are submitting reimbursements. 3 projects have no expenditures - IAD sends reminders to grantees to update the CPMS on a monthly-basis. (List of projects available on LFC website)	G	G	G				
54	2013	6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	16,340,011	1,909,797	-	14,430,214	Established Purchase Orders for all TIF grantees with approved IGAs and approved CapBuds. IAD issued Notice of Obligations for all TIF projects that have submitted contracts and supporting documentation. No reimbursement requests processed for the quarter.	Continue to establish Purchase Orders for grantees with approved IGAs and approved CapBuds. Issue Notice of Obligations for grantees that have submitted contracts and supporting documentation. Remind grantees to update the CPMS monthly.	Multiple Projects in Planning, Design, and Construction	19 TIF Grant Awards. 8 awards for Planning Projects = \$1,461,000 and 11 awards for Design & Construction Projects = \$14,879,011. No reimbursement requests processed for the quarter. Note: Appropriation Amount does not include \$300,000 for Administrative costs (IAD = \$200,000 and DFA-LGD = \$100,000). (List of projects available on LFC website)	G	G	Y				
55	2014	6/30/2018	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	-	-	14,235,640	Work on establishing IGAs and CapBuds for grantees.	Continue work on IGAs and CapBuds for grantees.	Appropriated	29 TIF Grant Awards. 11 awards for Construction Projects = \$10,980,640, 12 awards for Planning Projects = \$1,540,000, and 6 awards for Design Projects = \$1,715,000. (List of projects available on LFC website)	G						
56	<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>																					
58	2014	6/30/2018	Legislative/Executive	Statewide	DoIT Public Safety Communications Equipment (Proj ID 14-1791)	STB	Y	5,000,000	310,648	310,648	4,689,352	Nearing completion of phase 1 of LMR antenna replacement.	Complete network equipment and radio console upgrades requested first week of December 2014.	Purchase in Process - In Construction	Nearing completion of the first phase of the LMR antenna replacement. Majority of funding has been encumbered. Awaiting approval of \$1.77M encumbrance request submitted first week in December 2014 for network equipment and radio console upgrades.	G	G	G				
59	<b>DEPARTMENT OF MILITARY AFFAIRS</b>																					
61	2011	6/30/2016	Legislative/Executive	San Juan	Farmington Readiness Center renovation/addition (Proj ID 11-1299)	STB	Y	1,600,000	1,600,000	10,936	-	The Farmington MILCON Project is completed.	The 11-month inspection is completed, finalize invoices and payment to close project.	Project Closed	The Farmington Army Project is complete. Building awarded Silver LEED certification. Encumbered amount of \$10,260 to be paid - any balance will revert and close project.	B	B	B				
62	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 13-1225 & 14-1334)	STB	Y	1,000,000	148,707	95,436	851,293	Notice To Proceed has been issued for replacing the doors and windows at the Santa Fe and ABQ Armory, the Roswell remodel of the latrines and showers, for JFHQS roof, and the Albuquerque latrine remodel. Completed the resurfacing of the Rio Rancho armory and replaced the tankless water heaters at the Santa Fe armory.	Anticipate the following to be finished by March 31, 2015: Roswell remodeling of the male and female latrines, the armory doors and windows replacement in Santa Fe and Albuquerque, roof replacement at the JFHQS building, and the Albuquerque latrine remodel. \$200K is obligated for the Las Cruces design.	Project Planning	Coordinating with federal counterparts to prioritize projects. Majority of the projects have a federal match.	G	G					
63	<b>DEPARTMENT OF TRANSPORTATION</b>																					
65	2012	6/30/2016	Legislative/Executive	Bernalillo	Paseo Del Norte / I-25 Interchange - Proj ID 12-1502 (\$2,268,000) & 12-1545 (\$27,500,000)	STB	Y	29,768,000	22,150,773	4,974,446	7,617,227	75% expended to date.	Additional expenditures to be processed. Complete project and close out.	Substantial Completion - Closeout	Project complete - finalizing expenditures to close project.	G	G	G				
66	2014	6/30/2018	Multiple Sponsors	Dona Ana	Las Cruces Streets Improve (Proj ID 14-2064)	STB	Y	1,036,000	-	-	1,036,000	Grant Agreement issued	Receipt of Notice of Obligation to create purchase order.	Grant Agreement Issued	Grant agreement issued. Waiting for contract.	G						
67	2014	Bonds Not Sold	Multiple Sponsors	San Juan	East Aztec Arterial Route Construct (Proj ID 14-2088)	STB	N	3,819,775	-	-	3,819,775	Funding request pending NMDOT/FHWA approval of phased construction.		Appropriated - Bonds Not Sold	Will not proceed this year. Will proceed for June 2015 Bond sale.	R						
68	<b>EASTERN NEW MEXICO UNIVERSITY</b>																					
70	2012 2013	6/30/2016 6/30/2017	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 12-1238 \$9M GOB - Expended & 13-1890 \$4M STB)	GOB STB	Y	13,000,000	9,748,810	931,054	3,251,190	Building Concrete 100% Complete, Masonry 100% complete, Structural Steel 100% complete, Roofing 100% complete, Storefront / Glass 100% complete, Drywall 100% complete, Plumbing / Mechanical 95% complete.	To be 100% complete with project. Pending reimbursement of final billing to complete the project.	Substantial Completion - Closeout	Project is 98.65 percent complete. \$9 million from 2012 GOB fully expended.	G	G	G				
71	2012	6/30/2016	Legislative/Executive	Chaves	ENMU-Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	Y	1,500,000	529,339	-	970,661	Decision to start College Services Bldg re-roof project.	Architect plans and bid process started by end of next quarter.	Project Planning & Design	Planning which roofs will be started.	G	G	Y				
72	2012	6/30/2016	Legislative/Executive	Lincoln	ENMU-Ruidoso Infrastructure Improvements (Proj ID 12-1237)	GOB	Y	500,000	500,000	1,890	-	Installation of updated tracking software for kiosk.	Completion of all remaining detail elements - pay invoices and revert any balance.	Project Closed	Project is 99 percent complete - finalizing payments and will revert any balance.	B	B	B				
73	<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>																					
75	2011	6/30/2016	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	801,516	120,372	198,484	Deming preparing final report as project nears completion. Carlsbad began Phase 2a in July and will be requesting first reimbursement. Albuquerque/Nob Hill submitted first request for reimbursement on BID planning project. Las Cruces completed environmental remediation on 201 N. Main.	Submit draws as funds are expended. Closely monitor projects for which no draws have been submitted.	Projects in Construction	80% expenditure to date. 11 Grants issued, 2 projects complete for Silver City (\$175K) and Las Vegas (\$90K). Carlsbad \$80K - full reimbursement pending; Clayton \$150K; Deming \$15K - project in final stages; Las Cruces \$100K; Truth or Consequences \$70K; Albuquerque Nob Hill \$48K; Raton \$45K, in process of hiring new MainStreet Executive Director and RFP issued; Los Alamos \$70K, has gone to bid, work to begin shortly; Tucuman \$157K.	G	G	G				
76	2013	6/30/2017	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 13-1252)	STB	Y	500,000	140,271	89,271	359,729	Clovis work has begun. Silver City work is progressing and first requests for reimbursement paid. Las Vegas reissuing RFP. Roswell issued bid for work. Belen preparing to select contractor.	Submit draws as funds are expended. Closely monitor projects for which no draws have been submitted.	Projects in Construction	28% expenditure to date. 5 Grants issued: Clovis \$137.5K; Las Vegas \$75K; Roswell \$100K; Silver City \$137.5K; Belen \$50K.	G	G	G				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete												
2		Y	Behind schedule	X	Additional funds needed														
<i>Progress Rating</i>																			
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other	
77	2014	6/30/2018	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 14-1347)	STB	Y	5,000,000	-	-	5,000,000	Begin project pipeline evaluation for future funding.	Continue project pipeline evaluation for funding.	Project Evaluation	Funding is for FY15 - Begin project pipeline evaluation for future funding.	G			
78	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																		
80	2014	6/30/2016	Trujillo	Statewide	Conservation Easements (Proj ID 10-1314 Reauth to 14-2302)	STB	Y	4,839,356	4,369,327	454,874	470,029	Restoration projects treatments on several acres have been completed and \$53,295 was expended this past quarter. \$469,927 remains encumbered for ongoing projects.	Design, sampling, planning and construction to continue on restoration projects identified with the Town of Red River, Elephant Butte Irrigation District & San Juan SWCD.	Projects in Construction	All projects have been obligated, work is ongoing and are on track for completion.	G	G	G	
81	2013	6/30/2016	Legislative/Executive	Statewide	State Parks & Forestry Vehicles and Equipment (Proj ID 13-1417)	STB	Y	500,000	435,667	11,610	64,333	\$11,610 was spent on equipping emergency vehicles and an encumbrance for \$52,580 was submitted for 2 additional vans for NM State Forestry to help transport administratively determined fire fighters and inmates.	NM State Forestry is awaiting the delivery of 2 vans and will process purchase orders to equip the vehicles with required safety equipment such as light bars and radios to communicate with dispatch.	Substantial Completion - Closeout	The EMNRD has purchased and equipped 8 law enforcement vehicles for state parks. State Forestry has purchased and equipped 5 trucks and 2 vans. 2 additional vans are currently on order and should be delivered by 4/30/15.	G	N/A	G	
82	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj IDs 13-1418 & 14-1582)	STB	Y	2,900,000	1,873,016	555,971	1,026,984	\$555,971 was spent this past quarter on various mitigation projects. One of four projects was completed for the Mangas Divide mitigation project. Three other projects are in various stages.	Progress will continue on the existing projects currently underway and new projects are currently under consideration for the remaining balance of this capital project. Completion of the final contractual agreement on the fourth project for the Mangas Divide mitigation project - Two other projects are currently underway.	Multiple Projects in Planning and Construction	The State Forestry divisions wildfire mitigation projects are underway and 92 percent of the funding has been encumbered or expended. Four projects have been developed for the Mangas Divide mitigation project with one completed. Work will continue with significant completion by the end of FY15.	G	G	G	
83	2013	6/30/2017	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj ID 13-1419)	STB	Y	1,000,000	690,973	138,055	309,027	Oasis campground is complete, Rockhound campground upgrades are complete. Pancho Villa comfort station rehabilitation is 95% complete.	Resume construction on Oasis comfort station and achieve 75% completion. Begin work at Bluewater Lake State Park.	Projects in Construction	Oasis comfort station is 75% complete. Work has begun on the new visitor center/comfort station and upgrades at Bluewater Lake State Park.	G	G	G	
84	2014	6/30/2018	Legislative/Executive	Statewide	Fire Crew Carriers/Vehicles and Facility Improvement Statewide (Proj ID 14-1583)	STB	Y	1,700,000	25,731	25,731	1,674,269	\$25,731 has been expended on architectural design and development of the facility site and radio equipment was procured for safe communications at the facility. \$1,177,475 has been encumbered for the new facility buildings, equipment and 5 crew carriers that will support the RH program.	Staff will begin moving into the facilities by mid January 2015. Staff will begin training and preparing for the Spring/Summer fire season.	Project in Construction	This project is funding the new Returning Hero's RH fire fighting program. Facilities, crew carriers and equipment will be procured to support this new program initiative.	G	G	G	
85	2014	6/30/2018	Legislative/Executive	Statewide	Watershed Restoration Improvements Statewide (Proj ID 14-1584)	STB	Y	6,200,000	74,188	74,188	6,125,812	\$74,188 was spent on the San Juan SWCD - Dos Rios watershed restoration project. \$1,442,702 is currently encumbered for three projects that are currently in progress.	NM Forestry will continue to negotiate contracts with multiple statewide projects.	Projects in Construction	14 projects have been developed. 3 agreements have been signed with work in progress. 11 agreements continue to be negotiated and more project encumbering will continue through March 2015.	G	G	G	
86	GAME AND FISH DEPARTMENT																		
88	2013	6/30/2017	Legislative/Executive	Statewide	GAME PROTECTION FUND (8 Projects) - Statewide Facility Renovations & Warehouse Consolidation, NW Area Office, Alternative Energy Assessments, Bear Canyon Dam Safety, Rock Lake Hatchery, Seven Spings Hatchery waterline, Lake Roberts dam (13-1930)	GPF	N/A	8,725,000	2,497,149	554,073	6,227,851	Multiple projects are commencing with plan, design, engineering, price agreements, environmental compliance, etc... Lake Roberts 98% at completion.	Projects continue to move forward. Lake Roberts at 100% completion.	Multiple Projects in Plan, Design and Construction	<b>Dam Safety-Bear Canyon:</b> Alternative analysis complete for Bear Canyon Dam. Expect to make determination on Alternative Source by December 2014. <b>Seven Springs Hatchery Replacement of water lines:</b> Engineering quotes being sought. Design expected to be complete Fall 2014. Expected construction complete Fall 2015. <b>Warehouse Consolidation:</b> Contract initiated, engineering and surveying has started. Authorization from Santa Fe county has been received for new waterline. Additional agreements being worked on. Expect to perform engineering and survey by December 2014. Hope to go to Bid early summer. New HVAC system 98% complete. <b>Rock Lake Warm Water Hatchery:</b> Final design review complete by winter 2014. Construction complete Fall 2015. <b>Northwest Area Office:</b> Discussions with the City of Rio Rancho did not result in an agreement. Alternative options are being discussed and evaluated for an office. <b>Alternative Energy Assessment:</b> Assessment and final quotes are complete. Expect to start installation of solar panel array in the next quarter. <b>Wildlife Mgmt Areas and Facilities:</b> Several projects - Heart Bar WMA septic system is complete. Raton office ADA ramp and steps complete. HQ boiler repairs complete. HQ office reconfiguration in process. Quotes for HQ entrance and signage improvements being sought. <b>Lake Roberts Dam:</b> New Funding-Contractor is approximately 98% complete on spillway and dam upgrade. Expect substantial and final completion late November.	G	G	Y	
89	2014	6/30/2018	Legislative/Executive	Statewide	GAME PROTECTION FUND (8 Projects) - Alternative Energy Assessments, Rock Lake Hatchery Pipeline, Laguna Del Campo Lake Dam Safety, Shooting Ranges, Costilla Creek Fish Migration Barrier, Pecos Watershed Educ Center, Seven Springs Demo. BIG GAME ENHANCEMENT ACCT - Wildlife Habitats and Landscape Restoration (14-2159, 14-2161-2167)	GPF	N/A	1,925,000	55,000	-	1,870,000	Multiple projects are commencing with plan, design, engineering, price agreements, environmental compliance, etc...	Projects continue to move forward.	Multiple Projects in Plan, Design and Construction	<b>Santa Rosa, Seven Springs and Rock Lake Hatchery projects:</b> Consultant for environmental compliance contracted. RFP for engineering services closes Jan 2015. Expect compliance and engineering complete summer 2015. Construction complete April 2016. <b>Wildlife Habitat projects:</b> Planned archeological clearances and restoration treatments. <b>Shooting Ranges:</b> Expect RFP to close early January 2015. <b>Laguna Del Campo Dam Safety:</b> Price agreement is being completed to obtain specialized dam repair services. <b>Alternative Energy Systems:</b> Plans being finalized to assess DGF facilities. <b>Costilla Creek Barrier:</b> Engineering plans complete. Environmental compliance underway. Expect construction to begin Fall 2015.	G	G	G	

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S				
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete													Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																	
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other				
90	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	BOND RETIREMENT FUND (5 Projects) - Facility Renovations and Wildlife Management Area Improvements, Bear Canyon Dam, Seven Springs Hatchery, and Rock Lake Hatchery (13-1929) and Laguna Del Campo Lake Dam Safety (14-2160)	GFB	N/A	1,625,000	58,561	-	1,566,439	Multiple projects are commencing with plan, design, engineering, price agreements, environmental compliance, etc... Heater boiler repairs at HQ complete.	Projects continue to move forward. Make Alternative Analysis selection. Install new CXT restroom at Mora by February 2015.	Multiple Projects in Plan, Design and Construction	Funded through <i>Bond Retirement Fund</i> - See line 88 above for Dam Safety Compliance-Bear Canyon improvements, Seven Springs Hatchery Water lines, Rock Lake Hatchery, and Wildlife Mgmt Areas and Facilities. For the Laguna Del Campo Dam Safety project - price agreement is being completed to obtain specialized dam repair services.	G	G	G				
91	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	HABITAT MANAGEMENT FUND (5 Projects) - Wildlife Management Area Improvements, Bear Canyon Dam, Seven Springs Hatchery, and Lake Roberts Dam & Spillway (13-1931) and Costilla Creek Fish Migration Barrier (14-2168)	HMF	N/A	2,300,000	1,086,276	412,873	1,213,724	Multiple projects - Projects commencing with plan, design, engineering, price agreements, environmental compliance, etc...	Projects continue to move forward. Lake Roberts at 100% completion.	Multiple Projects in Plan, Design and Construction	Funded through <i>Habitat Management Fund</i> - See line 88 above for Dam Safety Compliance-Bear Canyon improvements, Seven Springs Hatchery Water lines, Rock Lake Hatchery, and Wildlife Mgmt Areas and Facilities. See line 89 for Costilla Creek Fish Migration Barrier project.	G	G	G				
93	GENERAL SERVICES DEPARTMENT																					
94	2013	6/30/2015	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Maloo/YDDC. Proj #A073695 - Reauth to 11-1171 then 13-1127	STB	Y	1,000,000	846,759	-	153,241	Completed 1 project.	Initiate and complete final proposed projects.	Project in Construction	1 project initiated - 1 completed.	G	G	G				
95	2014	6/30/2015	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. Proj #A083009 - Reauth 11-1145 then 12-1588 then 14-2270	STB	Y	3,200,000	2,576,103	1,000	623,897	Completed 1 sub-project.	Complete remaining 3 sub-projects.	Project in Construction	4 sub-projects initiated - 1 completed.	G	G	Y				
96	2014	6/30/2016	Legislative/Executive	Bernalillo	YDDC Infrastructure Improvements/Loma Cottage Renovation Proj #A083007 - Reauth to 12-1574 then 14-2264	STB	Y	1,000,000	656,871	1,000	343,129	Received funding.	Start design on new projects.	Project Planning	Project planning in process.	G	G	G				
97	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) Improvements Proj # A111283	STB	Y	2,000,000	1,639,352	28,257	360,648	5 sub-projects completed - 1 JPTC, 4 YDDC.	Complete remaining 7 sub-projects - 2 JPTC, 5 YDDC.	Project in Construction	12 sub-projects initiated - 5 completed.	G	G	G				
98	2013	6/30/2017	Legislative/Executive	Bernalillo, Dona Ana	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y	2,000,000	608,936	82,704	1,391,064	Completed 4 sub-projects - 3 YDDC, 1 JP Taylor.	Complete remaining 9 sub-projects - 5 YDDC, 4 JP Taylor.	Project in Construction	13 sub-projects initiated - 8 YDDC, 5 JP Taylor. 4 completed - 3 YDDC, 1 JP Taylor.	G	Y					
99	2014	6/30/2015	Legislative/Executive	Statewide	Dept of Health facility patient health & safety Proj #A101277 (Reauth 14-2301)	STB	Y	2,400,000	2,340,647	51,448	59,353	Completed 4 sub-projects - 2 NMBHI, 2 NM Rehab.	Complete remaining 2 sub-projects - 1 NMBHI, 1 NMVH.	Project in Construction	6 sub-projects initiated - 3 NMBHI, 1 NMVH, 2 NM Rehab. 4 completed - 2 NMBHI, 2 NM Rehab.	G	G	G				
100	2014	6/30/2015	Legislative/Executive	San Miguel	DOH - Facility continued construction - New Meadows & Ponderosa Proj #101275 Reauth to 14-2291	STB	Y	7,000,000	6,944,447	61,408	55,553	Client move in.	Pay final invoices and close out project.	Substantial Completion - Closeout	Project in warranty.	G	G	G				
101	2013	6/30/2015	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety - Proj # A093079 & A093080 (Reauth to 13-1132 & 13-1133)	STB	Y	4,000,000	3,667,416	45,990	332,584	Completed 4 sub-projects.	Complete remaining 2 sub-projects.	Project in Construction	6 sub-projects initiated - 4 complete.	G	G	G				
102	2011	6/30/2016	Legislative/Executive	San Miguel	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	830,192	256,074	2,169,808	2 sub-projects completed.	Complete remaining 6 sub-projects.	Project in Construction	8 sub-projects initiated - 2 completed	G	Y	Y				
103	2013	6/30/2015	Legislative/Executive	Chaves	DOH Facilities Statewide Proj #A076051 Reauth 13-1148 (Orig - Southern NM Rehab Improvements - Reauth to 11-1127)	Cig Tax Rev Bonds	Y	2,000,000	1,470,087	-	529,913	Pending projects.	Pending projects.	Project Planning	Pending projects.	G	Y					
104	2013 2014	6/30/2015 6/30/2016	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj #A111288 to 12-1653; #A076051 to 13-1143; #A083019 to 14-2300	Cig Tax Rev Bonds & STB	Y	12,500,000	1,890,121	509,783	10,609,879	Received Federal funding match.	Initiate projects.	Project in Design	Funding approved by VA, finalizing construction documents.	G	G	G				
105	2011	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Proj #A111286	STB	Y	4,300,000	4,174,194	5,497	125,806	Completed phase 2.	Initiate phase 3.	Project in Design (Ph. 3)	Phase 1 and 2 complete, starting phase 3.	G	G	G				
106	2012	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Proj # A121275	STB	Y	4,700,000	3,809,862	47,000	890,138	Contract issued to Contractor, work began. Completed 20% on 2/6 cottages.	Complete remaining 80% on 2/6 cottages.	Substantial Completion	Construction in progress.	G	G	G				
107	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Site Prep Work for Phase 3 Proj #A131239	STB	Y	2,100,000	-	-	2,100,000	Design in process.	Complete design for demolition.	Project in Design	Design in process for demolition.	G	Y	X				
108	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y	4,000,000	1,237,712	414,995	2,762,288	Completed 4 sub-projects.	Complete 11 remaining sub-projects.	Project in Construction	15 sub-projects initiated - 4 projects completed.	G	G	Y				
109	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y	1,500,000	238,508	238,508	1,261,492	Planned 4 sub-projects.	Complete 4 sub-projects.	Project in Construction	4 sub-projects initiated - 0 complete.	G	G	Y				
110	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	1,363,758	311,932	1,636,242	Completed VDS repairs.	Complete VDS flooring and misc. repairs.	Project in Construction	Project in construction.	G	G	Y				
111	2013 2014	6/30/2015 6/30/2016	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry (Reauths 13-1115 & 14-2272 - 14-2276)	STB	Y	6,519,006	2,514,620	1,628,163	4,004,386	Construction at 70% completion.	Complete remaining 30%. Add new construction to original project.	Project in Construction	Construction progressing.	G	G	G				
112	2013	6/30/2015	Legislative/Executive	Hidalgo, Dona Ana,	Las Cruces State Police Office, Lordsburg POE, & Santa Teresa Proj #A093074 (Reauthorized to 12-1585 then 13-1128)	STB	Y	1,500,000	1,500,000	26,505	-	Completed 12 projects. Finalizing last project.	Complete remaining project. Closeout.	Project Closed	13 sub-projects initiated - 12 complete - finalizing last project and closeout.	B	B	B				
113	2012 2013	6/30/2016 6/30/2017	Legislative/Executive	Santa Fe	DPS - NM Law Enforcement Academy Dorms Proj # A121276 (\$3M) and Proj #A131240 (\$600K)	STB	Y	3,600,000	3,535,384	81,179	64,616	Achieved completion of construction and furniture projects.	Complete misc. projects for close out.	Substantial Completion - Closeout	Substantial Completion.	G	G	G				
114	2013	6/30/2017	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237	STB	Y	3,500,000	35,000	-	3,465,000	A/E was selected.	Issue work order to A/E for programming and design.	Project in Design	Work order in process for A/E.	G	Y					
115	2013	6/30/2017	Legislative/Executive	San Miguel	DPS - Las Vegas State Police District Office - Secondary Access Road & Equipment Proj #A131238	STB	Y	800,000	104,739	-	695,261	Selected A/E for design.	Complete 90% of design of new road.	Project in Design	Work order in process for new A/E for design.	G	Y	Y				
116	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC Upgrades Proj #A111282	STB	Y	10,000,000	9,287,685	386,013	712,315	Completed 3 sub-projects - 1 SNMCF, 1 CNMCF, 1 WNMCF.	Complete remaining 5 sub-projects - 3 CNMCF, 2 WNMCF.	Project in Construction	8 sub-projects initiated - 3 complete.	G	G	G				
117	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel Proj #A111281	STB	Y	2,900,000	541,804	-	2,358,196	Completed 3 SNMCF sub-projects	CNMCF Kitchen-new scope will be added to A/E services contract as an amendment. Issues with A/E request for Amendment. Negotiating with A/E based on contract requirements and scope.	Project in Construction	4 sub-projects initiated - 3 complete SNMCF	G	Y	Y				
118	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional Facility Infrastructure Proj #A111289	STB	Y	2,000,000	1,922,231	33,453	77,769	Completed 35 sub-projects.	Complete 9 sub-projects.	Project in Construction	44 sub-projects initiated - 35 complete.	G	G	G				
119	2011	6/30/2016	Legislative/Executive	Chaves	Roswell Correctional Facility Proj #A111279	STB	Y	1,200,000	1,200,000	6,646	-	In warranty.	Closeout Project.	Project Closed	Awaiting final invoices - will revert any balance.	B	B	B				
120	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	1,195,197	644,887	2,204,803	Completed 1 CNMCF sub-project and 5 WNMCF sub-projects.	Complete 1 CNMCF sub-project and 2 WNMCF sub-projects.	Project in Construction	9 sub-projects initiated - 2 CNMCF, 7 WNMCF.	G	G	Y				
121	2013	6/30/2017	Legislative/Executive	Cibola, Valencia	CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB	Y	4,800,000	694,399	689,100	4,105,601	Completed 1 sub-project WNMCF.	Complete remaining 3 projects WNMCF.	Project in Construction	4 sub-projects initiated - 4 WNMCF. 1 complete.	G	G	Y				
122	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Security Upgrades Statewide Proj #A131234	STB	Y	2,500,000	1,757,969	364,698	742,031	Completed 10 PNM sub-projects.	Complete remaining 7 sub-projects - 1 Plaza Maya, 4 PNM, 1 SNMCF, 1 CNMCF.	Project in Construction	17 sub-projects initiated - 1 Plaza Maya, 1 SNMCF, 1 CNMCF, 14 PNM. 10 PNM sub-projects complete.	G	G	X				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S				
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete													Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																	
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other				
123	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242 & #A141336	STB	Y	5,500,000	2,235,908	564,974	3,264,092	Completed 14 sub-projects.	Complete remaining 18 sub-projects.	Project in Construction	32 sub-projects initiated. 14 projects completed.	G	G	Y				
124	2009	6/30/2016	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720 (2014 Reauth - No ID)	GRT	N/A	1,000,000	654,435	-	345,565	RFP for Design/Build specs.	New discussions with City on Historic Preservation criteria.	Project in Design	Awaiting Re-auth from DFA.	G	Y	R				
125	2012	6/30/2016	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation Proj #A121277	STB	Y	6,000,000	5,881,527	48,940	118,473	Completed project.	Waiting on final invoices to close out project.	Substantial Completion - Closeout	Project Complete.	G	G	G				
126	2013	Bonds Not Sold	Legislative/Executive	Valencia	Los Lunas Substance Abuse Treatment Cntr Proj #A121281 Reauth to 14-2305 (\$5M) & #A131244 (\$1M)	STB	N	6,000,000	-	-	6,000,000	FMD will not certify for future bond sale.	FMD will not certify for future bond sale.	Bonds not Sold	Bonds were not sold	R						
127	2013	6/30/2017	Legislative/Executive	Santa Fe	Commission of Public Records - Facility Expansion Proj #A131241	STB	Y	600,000	186,113	177,577	413,887	Programming estimate.	Complete design.	Project in Design	Design contract for the Renovation/Expansion to library and archives.	G	G					
128	2013	6/30/2017	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231	STB	Y	1,500,000	68,920	-	1,431,080	Purchase order was issued to A/E to prepare bid docs for ceiling and lighting project, A/E notified to put hold on project.	Receive funding from Legislature to continue projects.	Project Planning & Design	FMD Delay, project on hold until Legislative session.	G	Y	X				
129	2014	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229 Reauth to 14-2263	STB	Y	2,800,000	-	-	2,800,000	Basis of design contract completed.	Choose contractor to begin in May.	Project in Design	Delayed due to 2014 reauth to expand language. RFP in process.	G	R					
130	2013	6/30/2017	Legislative/Executive	Grant	FMD - Ft. Bayard Medical Ctr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	-	-	4,300,000	Received quotes and started process of issuing work orders for archaeological studies and test for hazardous materials of land.	RFP for design/demo to go out in March 2015.	Project Planning	Archaeological studies and hazardous material testing of property in process.	R	R					
131	2011	6/30/2016	Legislative/Executive	Statewide	FMD - Statewide Facility Repairs Proj # A111290	STB	Y	4,000,000	3,229,118	22,132	770,882	Completed 71 sub-projects.	Complete remaining 13 sub-projects.	Project in Construction	84 sub-projects initiated - 71 complete.	G	G	G				
132	2013	6/30/2017	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243	STB	Y	4,500,000	1,831,891	404,509	2,668,109	Completed 30 sub-projects.	Complete remaining 35 sub-projects.	Project in Construction	65 sub-projects initiated - 30 sub-projects completed.	G	G	Y				
133	<b>HIGHER EDUCATION DEPARTMENT</b>																					
135	2012	6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	Y	3,000,000	2,244,392	409,461	755,608	Processing draws.	Continue to process draws.	Purchase in Process - Ad/Bid	Institutions have been making draws. 75% of bond has been spent.	G	G	Y				
136	<b>HUMAN SERVICES DEPARTMENT</b>																					
138	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement Proj ID 11-1298	STB	Y	8,100,000	7,442,907	81,189	657,093	Quality Control and Customer Service corrections and system improvements. Improving the Final Rollout Phase, reduce reporting and data errors.	Final Rollout with quality control and customer service improvements to lower error rate and improve service.	Substantial Completion - Closeout	ASPEN Project is in Final Rollout.	G	G	G				
139	<b>INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)</b>																					
141	2013	6/30/2017	Legislative/Executive	Santa Fe	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564)	STB	Y	500,000	-	-	500,000	Design has started.	Continue working on design and begin construction.	Project in Design	CapBud re-established pending approval. IGA signed and SOW received. Design has started with the architects based on input from the faculty and staff. Three draft plans have been developed to discuss internally.	G	Y					
142	<b>LUNA COMMUNITY COLLEGE</b>																					
144	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	73,524	34,776	3,926,476	Project has 2% of bond spent.	Follow project progress.	Project in Construction	Project has been reviewed and approved by HED Capital Projects Committee. One of the four buildings in the complex has been bid out, LCC Board has approved contract and construction has begun on Auto Collision Building. Architect is moving forward on the remaining 3 buildings to plan, design and bid of projects.	G	Y					
145	2013	6/30/2017	Legislative/Executive	Colfax	Springer Campus Renovations (Proj ID 13-1881)	STB	Y	300,000	3,000	-	297,000	Waiting for LCC to submit design.	Follow project progress.	Project in Design	Design in progress - reviewing architects contract on plan and design of project.	G	Y					
146	<b>MESALANDS COMMUNITY COLLEGE</b>																					
148	2012	6/30/2016	Legislative/Executive	Quay	Infrastructure and Roof Renovations (Proj ID 12-1242)	GOB	Y	1,000,000	868,070	112,264	131,930	Project substantially complete.	Follow project progress.	Substantial Completion - Closeout	86% of the project has been paid. Project substantially complete. Awaiting final warranty documentation from contractor, and executing balance of project close-out activities.	G	G	G				
149	<b>MINERS' COLFAX MEDICAL CENTER</b>																					
151	2012	6/30/2016	Legislative/Executive	Colfax	MCMC Improvements (Proj ID 12-1549)	MTF	N/A	1,000,000	652,451	-	347,549	Completed project.	Close out project.	Project Complete	Complete - closeout.	G	G	G				
152	2014	6/30/2017	Legislative/Executive	Colfax	MCMC Renovate Old Hospital for Behavioral Health (Proj ID 13-1932 Reauth to 14-2265)	MTF	N/A	3,200,000	-	-	3,200,000	Continued to collaborate with state, local, school and others to continue to develop plan and funding sources.	Continue prior quarter activities.	Purchase in Process - Ad/Bid	Collaboration with other entities still being done in order to determine needs and identify partners.	Y						
153	2014	6/30/2018	Legislative/Executive	Colfax	MCMC Radiology Equipment & Renovate (Proj ID 14-2170)	MTF	N/A	1,200,000	-	-	1,200,000	Hosted vendors with demonstration units to determine best options for MCMC's patient needs.	Continue evaluating products.	Product Evaluation	Reviewing options that were presented as demonstration units.	G						
154	<b>NAVAJO TECHNICAL UNIVERSITY</b>																					
156	2012	6/30/2016	Legislative/Executive	McKinley	Construct Education Wellness Center (Proj ID 12-1265)	GOB	Y	500,000	5,000	-	495,000	IGA, special conditions and scope of work processed.	Project to begin.	Grant Agreement Issued	Special Grant Conditions agreed upon. Appropriation budgeted. No new activity - update requested from college.	G	Y					
157	<b>NEW MEXICO ENVIRONMENT DEPARTMENT</b>																					
159	2011	6/30/2016	Legislative/Executive	Dona Ana	Water Supply and Distribution System at Santa Teresa (Proj ID 11-1296)	STB	Y	1,250,000	392,490	-	857,510	Final Release of Liens for Booster Station was received.	Possible bid for Well #14 and perhaps Well #19 design will be submitted for review.	Project in Design	Received the final release of liens from the Contractor for the Booster Station project.	G	G	Y				
160	2013	6/30/2017	Legislative/Executive	Statewide	WWFCLF Clean Water Act - State Matching Funds (Proj IDs 13-1934=\$1.4M & 14-2171=\$1.3M)	PPRF	N/A	2,700,000	2,700,000	1,300,000	-	100% of the State Match Laws 2014 was fully expended by November 2014.	The 2014 Capitalization Grant will be spent and then the State will draw from 2nd Tier Funds. As soon as the 2015 appropriation is awarded, the State will draw from there.	Project Closed	100% of the State Match Laws 2014 was fully expended by November 2014. EPA has approved the 2014 intended use plan and is in the process of reviewing the 2015 intended use plan.	B	B	B				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete												
2		Y	Behind schedule	X	Additional funds needed														
<i>Progress Rating</i>																			
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other	
161	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papan	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K; 13-1450=\$3.2M; 14-1727=\$3.7M)	STB	Y	7,500,000	-	-	7,500,000	Construction plans approved for bidding, grant agreement executed.	Send to bid.	Project in Design	Construction plans are approved. These funds will be used for construction with BECC funding, construction is not expected to begin until the Spring 2015 at the earliest.	G	Y		
162	2014	6/30/2018	Legislative/Executive	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Well Replacement (Proj ID 14-1728)	STB	Y	1,750,000	-	-	1,750,000	Grant Agreements have been executed.	Bidding documents for Well #14 approved and go to bid.	Agreement Issued	Well #14 bidding documents resubmittal have not been received to date.	G			
163	2013	6/30/2017	Legislative/Executive, Strickler, T. Taylor, Neville, Sharer	San Juan	Kirtland Valley Acres Wastewater System Improvements (Proj ID 13-1488)	STB	Y	2,000,000	147,442	-	1,852,558	NMED approved plans and specs for project.	Advertise project for bids in January and start construction in February.	Project in Design	Plans and specifications approved by CPB - project will advertise for bids in January.	G	Y		
164	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Brandt, Harper, Lewis, Powdrell-Culbert	Sandoval	Rio Rancho Water System & Water Line Improvements (Proj IDs 13-1499=\$1.075M and 14-1732=\$1.4M)	STB	Y	2,475,000	1,022,246	285,432	1,452,754	Completed construction - phase 1. Executed grant agreement for phase 2.	Closeout phase 1. Solicit for construction bids for phase 2.	Project in Construction - Ph. 1 Complete	Phase 1 construction is complete and closeout documents submitted except for record drawings. City will utilize remaining funding to complete next phase for service line replacements - City intends to produce specifications and plans for the replacement of polyethylene service connections with copper.	G	G	G	
165	2014	6/30/2018	Legislative/Executive	Rio Arriba	Chama Wastewater Treatment Plant (Partial Bonds Sold = \$1.8M) (Proj IDs 14-1724=\$7M STB & 14-2154=\$1M AGSF)	AGSF STB	Partial	8,000,000	-	-	8,000,000	Grant agreement executed. Received funds from AG Office.	Substantial completion of design.	Project in Design	Design of the wastewater treatment plant is in progress, funded through the CWSRF Program. Molzen Corbin is the engineer. Remaining Bonds of \$5,173,100 to be sold in December 2014.	G	G		
166	2014	6/30/2018	Legislative/Executive	Otero	Alamogordo Desalinization System (Proj ID 14-1726)	STB	Y	4,000,000	-	-	4,000,000	Grant agreement sent to community.	Execute grant agreement. Funds will be used for construction.	Project in Design	Project design is ongoing with preliminary (30%) design recently completed. NMED will not review bidding documents until 90% completion - likely in the Spring of 2015.	G	G		
167	2014	6/30/2018	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj ID 14-1706)	STB	Y	2,300,000	-	-	2,300,000	Projects selected.	Agreements/contracts will be executed. Drawdown of funds will begin upon execution of agreements/contracts.	Projects Identified	RFP was issued June 2014, projects were selected September 2014. Agreements/contracts are being negotiated for the projects.	G			
168	2014	6/30/2018	Legislative/Executive, Archuleta, Martinez R., Soules	Dona Ana	Las Cruces Septic System Remediation (Proj ID 14-1624)	STB	Y	2,250,000	-	-	2,250,000	Grant agreement executed. Bidding documents approved for first phase of work.	Send construction plans to bid, award and start construction.	Grant Agreement Issued	Grant agreement executed on 12/2/14. NMED CPB has approved bidding documents.	G			
169	2014	6/30/2018	Legislative/Executive	Dona Ana	Las Cruces Water System & Wells (Proj ID 14-1737)	STB	Y	2,000,000	-	-	2,000,000	Grant agreement executed.	Review and approve the engineer consulting contract.	Grant Agreement Issued	Grant agreement executed. Design is pending with an external consultant.	G			
170	2014	6/30/2018	Legislative/Executive, White	Bernalillo	Bernalillo Co. Sanitary Sewer System for Water Utility Authority in Carnuel (Proj ID 14-1600)	STB	Y	2,050,000	-	-	2,050,000	Complete Construction phase 1A.	Start design phase 1B.	Ph. 1A Complete Ph. 1B in Design	Grant agreement executed - change order #1 approved for phase 1A.	G			
171	2014	6/30/2018	Legislative/Executive, Griego P	San Miguel	Pecos/Rincon Rd-NM 63 Sewer System & Lift Station (Proj ID 14-1685)	STB	Y	1,995,000	-	-	1,995,000	None	Select fiscal agent and execute grant agreement.	Grant Agreement Pending	11/24/14 mailed grant agreement requiring fiscal agent to Pecos. Awaiting return of grant agreement from Pecos.	Y			
172	2014	6/30/2018	Legislative/Executive, Sanchez M	Valencia	Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723)	STB	Y	1,900,000	-	-	1,900,000	Plans and specifications approved for construction bids, grant agreement executed.	Award construction contract.	Construction Contract to Bid	11/24/14 plans/specifications approved for bid advertisement. 11/14/14 Grant agreement executed.	G			
173	2014	6/30/2018	Legislative/Executive	Rio Arriba Santa Fe	Santa Cruz Water Association Water System Improvements (Proj ID 14-1743)	STB	Y	1,600,000	-	-	1,600,000	Grant agreement mailed to community for signatures.	Determine fiscal agent and execute grant agreement.	Grant Agreement Pending	12/9/14 Grant agreement mailed to community for signatures, requires a fiscal agent.	R			
174	2014	6/30/2018	Legislative/Executive, Campos P	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	-	-	1,000,000	Grant agreement mailed to community for signatures.	Execute grant agreement.	Grant Agreement Pending	The Community has advertised for RFP of Engineering Services.	G			
175	<b>NEW MEXICO FINANCE AUTHORITY</b>																		
177	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	7,593,621	1,375,878	5,614,344	Lake Arthur, Lake Roberts WUA and Ruidoso Downs completed their respective projects. Remaining entities continue to drawdown.	Projects continue to drawdown. One project remains to securing the funding (Morningside WU Coop).	Multiple Projects in Planning, Design, and Construction	40 grants/loans closed and encumbered. Eleven (11) projects completed. All entities are on target to complete projects timely, funding reimbursement requests are now coming in steady and no major issues noted to date. (List of projects available on LFC website)	G	G	G	
178	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,011	2,393,170	2,393,170	14,246,841	Dona Ana MDWCA completed project; all projects have secured the funding agreement with the exception of the Village of Columbus.	Projects continue to drawdown. Remaining project secures funding agreement.	Multiple Projects in Planning, Design, and Construction	37 projects approved - all grants/loans closed and encumbered except for Village of Columbus. One (1) project completed. All entities are on target to complete projects timely. (List of projects available on LFC website)	G	Y		
179	2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	-	-	14,235,640	41 projects are currently on the closing calendar with 8 having secured the funding.	7 projects are scheduled to secure the funding agreement in the next quarter.	Grant/Loan award closings	41 projects approved and obligated to future loan closings. Working on completing and closing grant/loan awards for the remaining entities approved for funding. (List of projects available on LFC website)	G			
180	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,795,525	18,165,861	3,883,693	8,629,664	Contracts secured for all 22 grants. Project for Claunch-Pinto SWCD fully expended.	Remaining 13 projects moving forward with expenditures. Balance from cancelled projects was re-awarded in the 2014 cycle.	Multiple Projects in Planning, Design, and Construction	25 initial grants approved, 2 grants were declined (Village of Milan - \$759,535 and Wagon Mound - \$170,500) and Santa Fe County - La Bajada did not meet RTP deadline and returned funding (\$200,000). The remaining 22 grants have secured contracts. Nine (9) projects fully expended. Remaining 13 projects are moving forward and submitting expenditures. Balance from cancelled projects re-awarded in the 2014 cycle. (List of projects available on LFC website)	G	Y	Y	
181	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	8,245,203	5,415,525	28,693,332	Contracts secured for 30 projects. Six projects submitted RTP items and are pending closing schedule for securing the funds.	Secure funding of six remaining projects. Balance from cancelled projects was re-awarded in the 2014 cycle.	Multiple Projects in Planning, Design, and Construction	35 initial grants approved, 2 entities declined funding (Blanco MDWCA \$162,735 and San Jon \$1,313,605) and Hatch did not meet RTP deadline and returned funding (\$416,855). From the cancelled projects, 4 new awards were approved. Of the 36 final awards, 30 projects have secured contracts and projects are moving forward and submitting expenditures six (6) projects fully expended. Working to secure funding for remaining 6 projects. Balance from cancelled projects may be re-awarded in the 2014 cycle. (List of projects available on LFC website)	G	Y	Y	

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete												
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<b>Progress Rating</b>																			
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other		
182	2014	6/30/2018	Statorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	-	-	33,048,300	18 projects submitted RTP items of which 4 have secured the funding and 14 are pending closing schedule for securing the funds; 4 projects were approved for time extension to submit RTP items at WTB Dec. mtg.; 2 projects could not meet RTP items and returned the funding.	Secure funding of six projects. Balances may be re-awarded in the 2015 cycle for reverted projects: El Creston MDWCA-\$701,865; and Eldorado Area WSD-\$399,200. .	Grant/Loan award closings	24 projects were awarded; funding returned from two projects that could not meet RTP deadline (\$1,101,065). Working on completing and closing grant/loan awards for the remaining entities approved for funding. Balance of returned funds may be re-awarded in 2015 cycle. (List of projects available on LFC website)	G			
<b>184 NEW MEXICO HIGHLANDS UNIVERSITY</b>																			
185	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction & Infrastructure (Proj ID 12-1246 GOB and 13-1893 STB)	GOB STB	Y	8,300,000	502,081	276,876	7,797,919	The design phase was completed.	Bid out construction documents.	Project in Design	Construction plans are at 50 percent.	G	G	R	
<b>187 NEW MEXICO INSTITUTE OF MINING &amp; TECHNOLOGY</b>																			
188	2012	6/30/2016	Legislative/Executive	Socorro	Geology Building (Proj ID 12-1247 GOB and 13-1895 STB)	GOB STB	Y	24,000,000	17,967,088	3,897,601	6,032,912	Drywall tape and texture on 1st floor is complete. 50% complete on 2nd and 3rd floors. Tile has begun to be laid on 1st floor. Mechanical units have been installed in penthouse. The EFIS installation is about 70% complete and painting is beginning on 1st floor.	Drywall tape and texture entire building, paint and tile on 1st floor, tile on 2nd floor, completion of the roof and EFIS, begin site work.	Project in Construction	Project is proceeding ahead of schedule, there has been only one change order to date, which resulted in a credit.	G	G	G	
<b>190 NEW MEXICO JUNIOR COLLEGE</b>																			
191	2012	6/30/2016	Legislative/Executive	Lea	Infrastructure Improvements (Proj ID 12-1241)	GOB	Y	3,300,000	899,066	398,117	2,400,934	More that 27% has been expended by Institution	Visit campus and project.	Project in Construction	Project has been designed and under construction. Tunnel repairs are complete. Work on air handlers, piping, water lines and electrical is ongoing.	G	G	G	
<b>193 NEW MEXICO MILITARY INSTITUTE</b>																			
194	2012	6/30/2016	Legislative/Executive	Chaves	Lusk Hall Renovations (Proj ID 12-1248)	GOB	Y	5,000,000	5,000,000	1,946,814	-	Construction/remodel activities continued to progress on schedule - appropriation fully expended.	Construction/remodel activities are expected to wrap up and be completed by the first of January, 2015.	Project Closed	Appropriation fully expended - Construction/remodel activities are expected to wrap up and be completed by the first of January, 2015.	B	B	B	
195	2013	6/30/2017	Legislative/Executive	Chaves	Boilers and Chillers Replacement (Proj ID 13-1894)	STB	Y	1,000,000	285,577	131,996	714,423	Phase 2 has been awarded and is currently in progress with an expected completion date of March 2015.	Work on Phase 2 of the project will progress.	Project in Construction	Phase 1 of the project is completed and Phase 2 is currently underway. Overall expected date of completion is June 2015.	G	G	G	
<b>197 NEW MEXICO SCHOOL FOR THE BLIND &amp; VISUALLY IMPAIRED</b>																			
198	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939)	PSCOF	Y	838,000	52,578	8,380	785,422	Design professional awarded and construction documents now 100% complete but may require modification based on the window replacement or restoration decision by Historical Preservation Division.	RFP for construction and selection/awarding of general contractor and construction approval from PSCOC.	Project in Design	Design construction documents are 100% complete, but they may have to be modified. We are presently waiting on a decision by the Historical Preservation Division on whether the windows of this Historical Building can be replaced rather than renovation. An asbestos abatement is wrapping up this week. As soon as we have direction of the windows, we will be ready to RFP for construction.	G	Y		
199	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Infrastructure and Site Improvements (Proj ID 13-1940)	PSCOF	Y	2,900,000	1,769,647	392,531	1,130,353	Initial construction complete. Additional owner requested modification changes up to 90% complete.	Project completion by end of December 2014 or early January 2015 dependent on lead time for materials of additional owner requested modification changes.	Project in Construction	Initial construction complete. There are still some owner requested modification changes that remain to be completed.	G	G	G	
200	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	Y	5,500,000	238,291	148,113	5,261,709	Project continues in design phase and awaiting decision by Historical Preservation Division on outcome of window direction.	Continue with design phases. In addition, we are currently waiting on word from Historical Preservation Division for approval of replacement of windows in lieu of renovation.	Project in Design	Project continues in design phase until a decision is made by Historical Preservation Division on whether to replace or renovate existing windows.	G	Y		
201	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172)	PSCOF	Y	4,116,993	137,813	72,001	3,979,180	Project continues in design phase and awaiting decision by Historical Preservation Division on out come of window construction.	Continue with design phases. In addition, we are currently waiting on word from Historical Preservation Division for direction on windows.	Project in Design	Project continues in design phase until a decision is made by Historical Preservation Division on whether to replace or renovate windows on the buildings associated with this project.	G	G		
202	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure Improvements (Proj ID 14-2173)	PSCOF	Y	1,844,015	-	-	1,844,015	Non-applicable.	Complete RFP solicitation and award a design professional contract by second quarter of 2015.	Budgeted	RFP for solicitation of design professional in draft form. RFP solicitation to be advertised in first quarter of 2015.	G	G		
203	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Resident Cottages Construct & Infrastructure Improvements (Proj ID 14-2174)	PSCOF	Y	2,294,411	-	-	2,294,411	Non-applicable.	Begin draft of RFP for design services in preparation for solicitation in first quarter of 2015.	Budgeted	RFP for solicitation for design professional services scheduled for first quarter of 2015.	G	G		
<b>205 NEW MEXICO SCHOOL FOR THE DEAF</b>																			
206	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	Y	7,000,000	-	-	7,000,000	Just started project.	Continue meetings with architects.	Project in Design	Per PSFA - Site work for phase II of Dillon Hall is in schematic design. Anticipated design completion April 2015. Health Center building is scheduled to be demolished in the summer of 2015.	G	Y	Y	
207	2014	6/30/2018	Legislative/Executive	Santa Fe	NMSD Cartwright Hall Renovation (Proj ID 14-2175)	PSCOF	Y	7,038,365	-	-	7,038,365	Just started project.	Continue meetings with architects.	Appropriated	Per PSFA - Design is scheduled to begin March 1, 2015.	G	Y		
<b>209 NEW MEXICO STATE FAIR</b>																			
210	2013	6/30/2017	Legislative/Executive, Stapleton	Bernalillo	State Fair Infrastructure Improvements (Proj ID 13-1525)	STB	Y	1,070,000	626,986	-	443,014	Ongoing upgrades to infrastructure, landscaping, concrete. Electrical and HVAC upgrades to Tingley, Domingo yard, parking office.	Continue upgrades to NMSF grounds. Electrical/Fiber upgrades. Deferred maintenance, HVAC, EPA, roofing and stucco work.	Project in Construction	Ongoing upgrades to infrastructure, roofing, concrete. Electrical and HVAC upgrades to NMSF grounds.	G	G	G	
211	2014	6/30/2018	Legislative/Executive	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair (Proj ID 14-1746)	STB	Y	1,000,000	311,413	311,413	688,587	Continue maintenance and upgrades.	Continue maintenance and upgrade sewer and electrical infrastructure, roof repairs, etc..	Project in Construction	Electrical/Fiber/infrastructure upgrades, sewer line flushing, roofing various buildings	G	G	G	

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S			
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<b>213 NEW MEXICO STATE UNIVERSITY</b>																					
214	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	4,716,057	730,181	283,943	Project completed.	Final project closeout.	Substantial Completion - Closeout	The project is complete.	G	G	G			
215	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 12-1250 GOB & 13-1906 STB)	GOB	Y	22,500,000	4,584,738	2,597,549	17,915,262	Concrete, electrical and plumbing rough in for lecture hall began. Corona Project Update - initial earthwork and installation of underground utilities. Finalizing interior and exterior finishes.	Structural steel and framing to be completed. Electrical, mechanical and plumbing rough ins to continue throughout the building. Corona Project Update - complete the foundation, deliver and install modular structure, and connect utilities and finish project.	Project in Construction	Lecture hall concrete slab has been poured. North concrete slab poured 12-9-14. Electrical and plumbing rough ins 50% complete in lecture hall. Bulk of work to take place over winter break. Corona Project Update - construction is progressing on site.	G	G	G			
216	2012	6/30/2016	Legislative/Executive	Otero	NMSU-Alamogordo Infrastructure Renovations and Improvements (Proj ID 12-1253)	GOB	Y	1,000,000	885,980	165,653	114,020	Project close out stage.	Project to be closed.	Substantial Completion - Closeout	Project is in final completion and warranty.	G	G	G			
217	2012	6/30/2016	Legislative/Executive	Eddy	NMSU-Carlsbad Infrastructure Renovations and Improvements (Proj ID 12-1252)	GOB	Y	1,000,000	865,288	566,623	134,712	HVAC and Bio Lab Renov construction continued.	HVAC and Bio Lab Renov projects to be fully closed. Instruction Bldg design to be completed.	Projects in Design and Construction	HVAC Sci Bldg and Bio Lab Renov projects complete and awaiting final billing. Instruction Bldg project, design to be completed by mid January.	G	G	G			
218	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU-Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	177,005	129,501	1,822,995	Contractor selected.	Begin construction.	Contractor Selected	Contractor has been selected, award memo to be issued.	G	G	Y			
219	2012	6/30/2016	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	515,251	99,880	484,749	Completed Project.	Finish with last punch list items.	Substantial Completion - Closeout	Project is complete.	G	G	G			
220	2013	6/30/2017	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	-	-	500,000	Start design for project.	Issue all construction documents for bid.	Project in Design	Currently working on design drawings.	G	Y				
221	2014	6/30/2018	Legislative/Executive	Statewide	SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	-	-	1,000,000	Distributed RFPs. RFPs under review.	Start RFP selection.	Appropriated	RFP has been distributed. Proposals under review.	G					
<b>222</b>																					
<b>223 NORTHERN NEW MEXICO COLLEGE</b>																					
224	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola campuses (Proj ID 12-1254)	GOB	Y	2,000,000	1,599,388	501,056	400,612	Campus lighting is 100% complete. Keying system in El Rito is 100% complete.	Awaiting project approval for remaining balance.	Project in Construction	Projects on hold, awaiting approval for remaining balance.	G	G	Y			
225	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	401,506	-	498,494	Flooring 100% complete in rotunda. Boardroom and student government office are 100% complete.	Begin remodel for Financial Aid and Human Resources offices.	Project in Construction	Southside addition - in process of obtaining bids.	G	G	Y			
<b>226</b>																					
<b>227 OFFICE OF MILITARY BASE PLANNING AND SUPPORT</b>																					
228	2014	6/30/2016		Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 10-1299 then to 14-2266)	STB	Y	5,000,000	4,354,954	-	645,046	The offer purchase has been signed and negotiations with landowner complete. Engaged in extended discussions with Air Force on the transaction.	Closing on the purchase of land and gift to the Air Force.	Project in Construction	Project on track.	G	N/A	G			
<b>229</b>																					
<b>230 OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION</b>																					
231	2013	6/30/2015	Legislative/Executive	Statewide	Acequia Water Storage (Proj 07-3221 SWAP to 09-3791 - \$500K + Proj 07-4405 SWAP to 09-3790 - \$1M then Reauth to 13-1145)	STB	Y	1,350,000	990,651	-	359,349	Preliminary design completed for some elements of Morphy Lake dam. Conceptual design of seepage mitigation completed for Cabresto Dam.	Rehabilitation alternatives selected for Morphy Lake Dam. Design for improvements completed for Cabresto Dam seepage mitigation.	Project in Design	Design activities are underway for Cabresto.	G	Y				
232	2009	2011	2013	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs 09-3009=\$10M, 11-1303=\$15M, 13-1423=\$10M)	STB	Y	35,000,000	18,824,898	5,005,166	16,175,102	Met with DFA & BOR to discuss the mutual benefit projects. Contributed funds agreement executed for the Aamodt Settlement and partial cost share contributed to BOR for the Settlement and received approval of 2nd cost share submittal request for the Navajo Settlement.	Third cost share to be submitted to BOR for the Navajo Settlement. Find water rights to purchase for Taos Settlement.	Projects in Planning and Construction	The balance is dedicated to the Taos Settlement. The Taos Settlement parties are actively looking for water rights to purchase. The expended amount was contributed to BOR for both the Aamodt and Navajo state cost share requirements.	G	G	R		
233	2013	6/30/2015	Legislative/Executive	Coffax	Springer Dams 1 and 2 - Construct & Rehabilitation (Proj IDs 09-3122 Reauth to 13-1107 & 13-1421)	STB	Y	6,693,070	545,725	545,725	6,147,345	Construction was started with the bypass pipeline installed and functional. The upper reservoir has been filled for the winter water demand of the community. Grading has started in the lower reservoir. Re-design of the spillway is underway.	Complete the reservoir grading and begin excavation for the dam foundation. Select a configuration for the spillway and begin final design.	Project in Construction	Construction is underway. The temporary bypass pipeline has been installed and is functional. The reservoir grading is underway.	G	Y	Y			
234	2013	6/30/2017	Legislative/Executive, N	San Miguel	Bradner Dam Improvements/Construct (Proj IDs 13-1424=\$1.8M, 14-1587=\$6M, 14-2158=\$4M)	STB	Y	11,800,000	1,422,208	-	10,377,792	Engineer furthered effort to respond to OSE-DSB comments to the 30% design submittal.	Engineer to continue to further effort to respond to OSE-DSB 30% design review comments and complete 60% design submittal.	Project in Design	30% Design Phase submitted by engineer and reviewed by the OSE-DSB.	G	Y				
235	2013	6/30/2017	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj IDs 13-1933=\$1M & 14-1588=\$2.1M)	PPRF	Y	3,100,000	43,080	-	3,056,920	90% complete on the automation of the Gallinas river gate. Completed the installation of 5 additional stations in the Cimarron Basin.	Complete automation of Gallinas river gate. Complete construction on 5 Upper Chama Basin measurement Stations. Begin construction of up to 9 Mimbres Basin Stations.	Project in Construction	Completed the construction and/or reconstruction of 31 stations in the Pecos, Cimarron and Upper Chama Basins.	G	G	G			
236	2014	6/30/2018	Legislative/Executive	Socorro	San Acacia Levee (Proj ID 14-1589)	STB	Y	1,000,000	1,000,000	1,000,000	-	Project Partnership agreement executed and funds encumbered and paid to the COE for State cost share contribution.	Project phase cost share is complete.	Project Closed	State contributed the required project phase cost share with this funding to the Corp of Engineers (COE).	B	B	B			
237	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	-	-	1,000,000	Contract drafted with contractor to assist in developing a water rights purchase program.	Contract to be approved by DFA.	Budgeted	In the process of developing a water right purchase program for the basin.	G					
238	2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	-	-	2,000,000	ISC Commission approval on distributing funds through a grant/application process to acequias statewide.	The goal for next quarter is to announce this funding opportunity to acequias statewide and have them apply for funding for their shovel-ready project.	Approval on Grant/Applicatio n Process	NM Interstate Stream Commission is developing criteria for the distribution of these funds to acequias statewide. ISC plans to administer these funds as a grant program in which acequias apply for the funds for construction ready projects.	G					

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S				
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete													Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																	
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other				
239	2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	-	-	2,000,000	Commission approved statewide work plan for this appropriation.	Leads on water rights to purchase.	Budgeted	ISC Commission approved a work plan to look for water rights to purchase in specified basins.	G						
240	PUBLIC EDUCATION DEPARTMENT																					
242	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	1,586,675	151,587	1,413,325	Processed \$1,582,989 in reimbursement requests from school districts and charter schools	Continue to approve requests to obligate funds and reimbursement requests.	Purchase in Process - Ad/Bid	Project in progress.	G	N/A	Y				
243	2013	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 13-1938)	PSCOF	Y	13,000,000	12,614,876	-	385,124	All school districts who were allocated funds ordered their school buses.	Close out the project and approve all reimbursement requests.	Substantial Completion - Closeout	Project in progress.	G	N/A	G				
244	2014	6/30/2018	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 14-2177)	PSCOF	Y	7,395,000	-	-	7,395,000			Appropriated	Not started	Y	N/A					
245	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	Y	2,500,000	1,631,467	-	868,533	6 out of the 9 schools have completed construction.	Hatch is awaiting certificate of occupancy.	Projects in Construction	Projects in progress . Zuni and Gallup are on schedule.	G	G	G				
246	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	Y	2,500,000	23,442	15,645	2,476,558	All school districts who were awarded funds began the planning process. All grant agreements have be signed.	To begin approving the Notice of Obligation Forms before school districts begin construction.	Projects in Design	Project in progress.	G	Y					
247	2014	6/30/2018	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 14-2176)	PSCOF	Y	2,500,000	-	-	2,500,000			Appropriated	Not started	Y						
248	2014	6/30/2018	Legislative/Executive	Statewide	Education Technology Infrastructure for Computer-Based Assessments (Proj ID 14-2178)	PSCOF	Y	5,000,000	-	-	5,000,000			Appropriated	Not started	Y						
249	SAN JUAN COLLEGE																					
251	2012	6/30/2016	Legislative/Executive	San Juan	Infrastructure Renovations and Improvements (Proj ID 12-1243)	GOB	Y	1,200,000	500,300	48,702	699,700	Project under construction.	Follow project progress.	Project in Construction	Project has 38% of bond spent. Multiple infrastructure repair and maintenance projects.	G	G	G				
252	2013	6/30/2017	Legislative/Executive, Bandy, Clahschilliag, Strickler, T Taylor, Neville, Sharer	San Juan	School of Energy Center (Proj ID 13-1883)	STB	Y	5,083,200	4,799,439	-	283,761	Project is under construction.	Follow project progress. Reviewing draw request and have questions on NOO agreement for design/build.	Project in Construction	94% of bond expended. Structure is enclosed and all State and College funds have been expended currently using funds provided by industry donations. Project is approximately two thirds complete.	G	G	G				
253	SANTA FE INDIAN SCHOOL																					
255	2012	6/30/2016	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj IDs 12-1263 & 13-1567)	GOB	Y	2,008,000	20,080	-	1,987,920	Working with BIA to complete construction documents. Start Bid and award process.	Go out to bid.	Project in Design	Construction design documents were completed up to 90% and submitted to the Bureau of Indian Affairs for review - waiting on BIA review, through Department of Interior Office of Facilities and Management.	G	Y					
256	SANTA FE COMMUNITY COLLEGE																					
258	2012	6/30/2016	Legislative/Executive	Santa Fe	Roof Upgrades (Proj ID 12-1245)	GOB	Y	1,000,000	1,000,000	251,702	-	Project has been completed, waiting on final paper report and draw.	Project closeout.	Project Closed	2nd phase completed. Finalizing payment and revert any balance.	B	B	B				
259	SECRETARY OF STATE																					
261	2013	6/30/2016	Legislative/Executive	Statewide	Information Technology Hardware (Proj ID 13-1810)	STB	Y	1,000,000	841,291	44,942	158,709	Completed Kace appliance implementation.	Complete equipment refresh.	Purchase in Process - Ad/Bid	Kace appliance has been fully implemented. Evaluating and preparing for an equipment refresh.	G	G	G				
262	2013	6/30/2016	Legislative/Executive	Statewide	Voting Tabulator Systems (Proj IDs 13-1811 & 14-2027)	STB	Y	12,000,000	12,000,000	783,669	-	Successful implementation and use in the 2014 General Election.	Pay final invoices - revert any balance and close project.	Purchase Complete	Project is complete.	B	B	B				
263	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																					
265	2012	6/30/2016	Legislative/Executive	Bernalillo	Improvements and Security Enhancements (Proj ID 12-1264)	GOB	Y	500,000	-	-	500,000	Working on IGA.	Process IGA and begin project.	Grant Agreement Pending	SIPI reviewing new IGA - IGA is pending signatures.	Y						
266	2013	6/30/2016	Legislative/Executive	Bernalillo	Security Cameras & Infrastructure Improvements (Proj ID 13-1529)	STB	Y	160,342	-	-	160,342	Working on IGA.	Process IGA and begin purchase.	Grant Agreement Pending	SIPI reviewing new IGA - IGA is pending signatures.	Y						
267	SPACEPORT AUTHORITY																					
269	2014	6/30/2016	Legislative/Executive	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260, Reauth to 12-1651 then 14-2298	STB	Y	100,000,000	99,046,701	421,233	953,299	Main gate construction continues.	Main security gate construction completed.	Project in Construction	Phase I construction completed. Main gate construction continues.	G	G	G				
270	2014	6/30/2016	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 14-2283)	STB	Y	7,500,000	2,627,706	-	4,872,294	Dona Ana County delivered final design and draft EA to BLM.	BLM reviews draft EA and puts EA out for public comment.	Project in Design	BLM finalizing Environmental Assessment (EA) for southern access road.	G	Y	Y				
271	2013	6/30/2017	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj IDs 13-1812 & 14-2028)	STB	Y	9,400,000	15,480	10,644	9,384,520	Dona Ana County delivered final design and draft EA to BLM.	BLM reviews draft EA and put EA out for public comment.	Project in Design	BLM finalizing Environmental Assessment (EA) for southern access road.	G	Y	Y				
272	STATE LAND OFFICE																					
274	2013	6/30/2017	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 13-1942 to 13-1944 and 14-2179 to 14-2181)	SLOMF	N/A	1,880,000	49,093	-	1,830,907	Design work completed for electrical upgrades - document for Invitation to Bid submission to State Purchasing close to completion. Completed installation of additional security cameras, limited building access control as well as outside lighting. Awarded contract for concrete design and work. Design work and project specifications close to completion for Morgan Hall.	Invitation to Bid (ITB) to be awarded by early January 2015 for electrical upgrades. Completion of security cameras project, limited building access, outside lighting, and front entrance concrete. Completion of Invitation to Bid process for Morgan Hall.	Projects in Design and Construction	Design work complete for electrical upgrades - Invitation to Bid (ITB) submission in October 2014. Completed installation of additional security cameras, limited building access control, and outside lighting. Front entrance concrete demolition and installation of new concrete to begin 9-19-14 and to be completed 9-25-14. Design work 75% complete for Morgan Hall. (No change in status since September)	G	G	Y				
275	SUPREME COURT BUILDING COMMISSION																					
277	2013	6/30/2017	Legislative/Executive	Santa Fe	Supreme Court Building Renovation (Proj ID 13-1813)	STB	Y	300,000	239,417	82,447	60,583	Final completion has been delayed on cork flooring but all other work on this project is complete.	Anticipate substantial completion by March 3, 2015 on cork flooring.	Project in Construction	Replacement of cork flooring in the Supreme Court Law Library is scheduled for substantial completion on March 3, 2015. Final completion delayed pending delivery of replacement tile for some tiles on the first floor that did not match the original color specifications. All other work on this project is complete.	G	G	G				
278																						

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S				
1		<b>G</b>	Project on schedule	<b>R</b>	No activity or bonds not sold	<b>B</b>	Appropriation expended or project complete													<i>Progress Rating</i>		
2		<b>Y</b>	Behind schedule	<b>X</b>	Additional funds needed																	
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other				
279	<b>TAXATION &amp; REVENUE DEPARTMENT</b>																					
280	2014	6/30/2016	Legislative/Executive	Santa Fe	Equipment Replacement (Proj 13-1814 Reauth to 14-2297)	STB	Y	1,500,000	745,468	-	754,532	Ordered remittance units and mail inserters.	Purchasing remittance units and mail inserters and ordering MVD mobile unit.	Purchase in Process - Ad/Bid	Active. (No change in status since September)	<b>G</b>	<b>Y</b>	<b>Y</b>				
281	<b>UNIVERSITY OF NEW MEXICO</b>																					
282	2012	6/30/2016	Legislative/Executive, Multiple Sponsors	Bernalillo	UNM Castetter Hall - Biology Building (Proj ID 12-1256 GOB and 13-1915 STB)	GOB STB	Y	3,850,000	2,522,650	1,993,485	1,327,350	Base bid construction substantially completed. Construction of alternate labs begun.	Completion of alternate labs, installation of furniture, demolition of annex.	Project in Construction	Construction phase.	<b>G</b>	<b>G</b>	<b>G</b>				
283	2013	6/30/2017	Legislative/Executive	Bernalillo	UNM Chemistry Building - Clark Hall (Proj ID 12-1255)	GOB	Y	16,000,000	975,053	597,816	15,024,947	99% construction documents reviews. Hazardous materials remediation continues.	CID Permitting of construction. Start of main phased project construction.	Project in Design	Design phase - pre-construction.	<b>G</b>	<b>R</b>					
284	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Science & Math Learning Center - Ph. 2 (Proj ID 13-1922)	STB	Y	5,000,000	656,510	201,735	4,343,490	Foundations and backfill complete.	Construction continues.	Project in Construction	Construction phase.	<b>G</b>	<b>G</b>	<b>G</b>				
285	2013	6/30/2017	Legislative/Executive	Bernalillo	UNM Science & Math Learning Center - Ph. 2 (Proj ID 13-1922)	STB	Y	5,000,000	656,510	201,735	4,343,490	Foundations and backfill complete.	Construction continues.	Project in Construction	Construction phase.	<b>G</b>	<b>G</b>	<b>G</b>				
286	2013	6/30/2017	Multiple Sponsors	Bernalillo	UNM Farris Engineering Center - Plan & Design (Proj ID 13-1917)	STB	Y	801,500	116,378	-	685,122	Programming continued.	Program completion anticipated for April 2015.	Project Planning	Programming phase.	<b>G</b>	<b>Y</b>					
287	2013	6/30/2017	Multiple Sponsors	Bernalillo	UNM Farris Engineering Center - Plan & Design (Proj ID 13-1917)	STB	Y	801,500	116,378	-	685,122	Programming continued.	Program completion anticipated for April 2015.	Project Planning	Programming phase.	<b>G</b>	<b>Y</b>					
288	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM-Gallup Utility Infrastructure Improvements (Proj ID 12-1258)	GOB	Y	1,000,000	92,254	90,629	907,746	MOA with City of Gallup approved. Board of Regents approval.	Complete design of campus water system improvements and upgrades for existing building. Finalize the fire protection scope. SBoF project approval anticipated on 12/16/14.	Project in Design	Design phase.	<b>G</b>	<b>R</b>					
289	2012	6/30/2016	Legislative/Executive	Los Alamos	UNM-Los Alamos Science Labs Renovation and Equipment (Proj ID 12-1257)	GOB	Y	500,000	500,000	372,465	-	Original construction scope completed. Labs open for student use. HVAC retrofit completed.	N/A	Project Closed	Project completed.	<b>B</b>	<b>B</b>	<b>B</b>				
290	2012	6/30/2016	Legislative/Executive	Taos	UNM-Taos Infrastructure Renovations and Improvements (Proj ID 12-1259)	GOB	Y	3,000,000	466,364	317,396	2,533,636	Installed new pathway and site lighting between buildings. Completed design for campus-wide landscaping upgrades. Installed new power conduits and transformer to upgrade electrical service.	Very little movement expected in the next quarter due to winter weather conditions.	Projects in Design and Construction	Multiple projects ... some in design, some in construction. Part of this appropriation - \$1,231,788 - was moved to supplement 13-1924 Core Student Success Center. Approved by UNM Board of Regents. Infrastructure project State funding portion is \$1,768,212.	<b>G</b>	<b>Y</b>	<b>Y</b>				
291	2013	6/30/2017	Legislative/Executive	Taos	UNM-Taos Core Student Success Center (Proj ID 13-1924)	STB	Y	1,000,000	192,373	82,491	807,627	Began construction. Completed FF&E design; purchased modular wall and raised flooring system for the project. Foundations and slab for new addition completed.	Installation of structural steel and exterior wall framing and sheathing. Rough-in electrical and mechanical services. Complete demolition of interior elements in Padre Martinez Hall.	Project in Construction	Construction phase. Combined with 12-1259.	<b>G</b>	<b>G</b>	<b>Y</b>				
292	2012	6/30/2016	Legislative/Executive	Valencia	UNM-Valencia Infrastructure Renovations and Improvements (Proj ID 12-1260)	GOB	Y	1,000,000	717,158	209,126	282,842	HVAC/controls completed. Design for loop road/parking lot completed.	UNM BoR, HED and SBoF project approval with construction expected to start in May 2015.	Projects in Design and Construction	Two separate projects ... Infrastructure controls/HVAC and a loop road / parking lot. HVAC/controls is at substantial completion.	<b>G</b>	<b>G</b>	<b>G</b>				
293	<b>WESTERN NEW MEXICO UNIVERSITY</b>																					
294	2012	6/30/2016	Legislative/Executive	Grant	Infrastructure Renovations and Improvements (Proj ID 12-1261)	GOB	Y	4,000,000	1,771,971	320,222	2,228,029	Continued classroom upgrades and infrastructure improvements.	Continue classroom upgrades, infrastructure improvements and signage.	Projects in Construction	The following project priorities are underway: 1: Information Technology Upgrades-videoconferencing system. 2: Classroom Upgrades. 3: General Infrastructure Improvements. 4: PE Complex Improvements. 5: Signage.	<b>G</b>	<b>G</b>	<b>G</b>				
295	2013	6/30/2017	Legislative/Executive	Grant	Light Hall Renovations & Infrastructure Improvements (Proj ID 13-1928)	STB	Y	2,500,000	2,212,190	846,235	287,810	1) Construction of Light Hall Phase II is ongoing.	Complete construction of Light Hall Phase II.	Project in Construction - Purchase Pending	The following project priorities have been determined: 1) Light Hall Phase II construction; and 2) Property Purchase of 502 West College.	<b>G</b>	<b>G</b>	<b>G</b>				
296	<b>TOTAL</b>																					
297								<b>953,174,733</b>	<b>427,985,339</b>	<b>61,700,752</b>	<b>525,189,394</b>											

LEGEND		
<b>G</b>	Project on schedule	98
<b>Y</b>	Behind schedule or little activity	68
<b>R</b>	No activity or bonds not sold	12
<b>Total Active Projects &gt; \$1 million</b>		<b>178</b>
<i>Other report information:</i>		
<b>B</b>	Appropriation expended or project complete	13
<b>X</b>	Additional funds needed	4